

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds

BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Report Run Date: Sep 28, 2022

Fiscal Year: 2022

As of Fiscal Month: 12

% of Year Elapsed:

CSG		Appropriation	Current AY Expenditure (less I- D Adv)	Current AY Encumbrances	Current AY Intra- District Advances	Current AY Pre- Encumbrance	Current AY Available Balance	Percent Available
01 - Admin budget							15%	
0011	REGULAR PAY - CONT FULL TIME	2,268,060	2,007,320	0	0	0	\$260,740	11.5%
0012	REGULAR PAY - OTHER	802,933	509,658	0	0	0	\$293,275	36.5%
0013	ADDITIONAL GROSS PAY	0	143,133	0	0	0	(\$143,133)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	548,248	0	0	0	\$176,506	24.4%
0015	OVERTIME PAY	0	8,891	0	0	0	(\$8,891)	#DIV/0!
0020	SUPPLIES AND MATERIALS	30,000	0	0	0	0	\$30,000	100.0%
0031	TELECOMMUNICATIONS	30,000	11,991	0	13,009	0	\$5,000	16.7%
0040	OTHER SERVICES AND CHARGES	594,257	282,866	418	27,855	0	\$283,118	47.6%
0041	CONTRACTUAL SERVICES - OTHER	3,156,424	1,184,292	679,604	373,766		\$918,762	29.1%
0070	EQUIPMENT & EQUIPMENT RENTAL	95,000	9,215	4,834	19,560	0	\$61,391	64.6%
01 - PERSONNEL SERVICES		7,701,429	4,705,614	684,856	434,190	0	1,876,769	18.7%
02 - Grants							85%	
2011	FACILITIES & BUILDINGS COHORT	7,161,654	5,938,148	312,676	0	0	910,830	12.7%
2020	GENERAL OPERATING SUPPORT COHORT	22,748,786	22,044,221	567,870	0	0	136,695	0.6%
2013	ART AND HUMANITIES COHORT	10,606,846	8,762,774	644,401	0	49,400	1,150,271	10.8%
2014	HUMANITIES COHORT	1,685,096	1,685,095	0	0	0	1	0.0%
02 - Grants		42,202,381	38,430,238	1,524,948	0	49,400	2,197,796	5.2%
COMM ON ARTS & HUMANITIES -CREATIVE ECON		49,903,810	43,135,851	2,209,804	434,190	49,400	4,074,564	8.2%